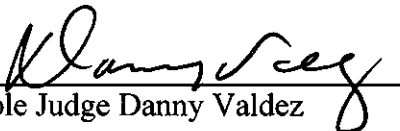


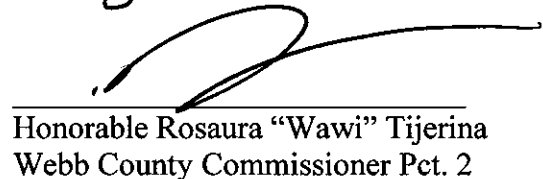
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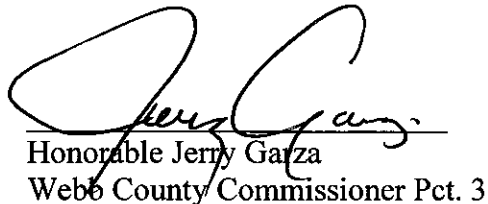
We certify that the monthly treasurer's report for the month of July 2010 showing the cash and assets for the County of Webb at the treasury department has been received, reviewed and approved by Commissioner's Court. Such report may be seen at the website @ [www.webbcountytexas.gov](http://www.webbcountytexas.gov) and is filed at the Webb County Clerk's office.

Signed on this 23rd day of AUGUST, 2010.

  
Honorable Judge Danny Valdez

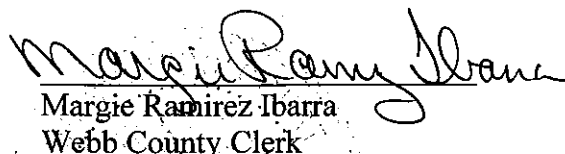
  
Honorable Frank Sciaraffa  
Webb County Commissioner Pct. 1

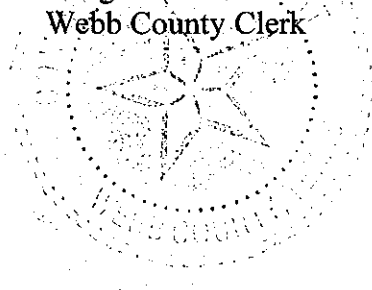
  
Honorable Rosaura "Wawi" Tijerina  
Webb County Commissioner Pct. 2

  
Honorable Jerry Garza  
Webb County Commissioner Pct. 3

  
Honorable Sergio "Keko" Martinez  
Webb County Commissioner Pct. 4

**ATTESTED:**

  
Margie Ramirez Ibarra  
Webb County Clerk



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# SECTION ONE

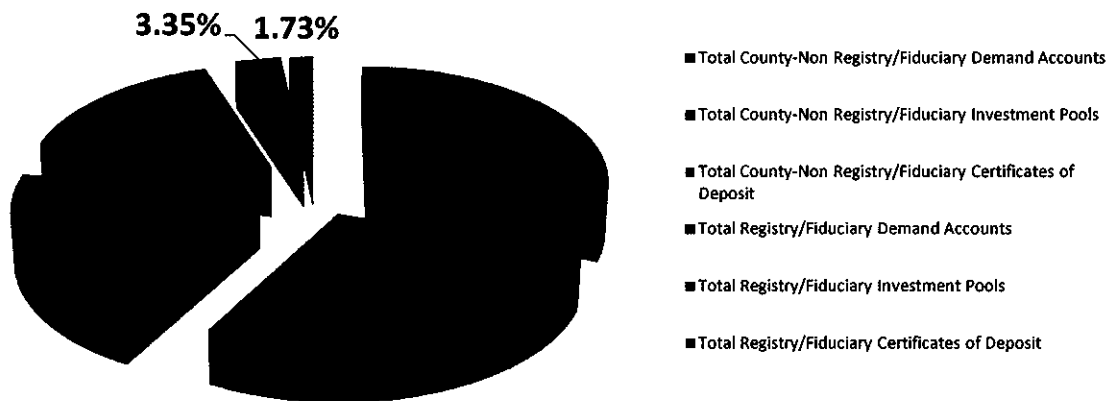
## **Treasurer's Report**

Section One indicates reconciled cash balances and checking account activity for the month.

**WEBB COUNTY  
CASH AND INVESTMENT BALANCES  
July 31, 2010**

	<u>Balance</u>	<u>Percentage of Grand Total</u>
Total County-Non Registry/Fiduciary Demand Accounts	17,717,285.34	30.75%
Total County-Non Registry/Fiduciary Investment Pools	15,691,460.40	27.23%
Total County-Non Registry/Fiduciary Certificates of Deposit	11,743,334.21	20.38%
Total For County-Non Registry/Fiduciary	<u>45,152,079.95</u>	<u>78.36%</u>
Total Registry/Fiduciary Demand Accounts	9,543,288.51	16.56%
Total Registry/Fiduciary Investment Pools	1,929,494.27	3.35%
Total Registry/Fiduciary Certificates of Deposit	<u>1,000,000.00</u>	<u>1.73%</u>
Total For Registry/Fiduciary	<u>12,472,782.78</u>	<u>21.64%</u>
Grand Total	<u><u>57,624,862.73</u></u>	<u><u>100.00%</u></u>

**CASH AND INVESTMENT BALANCES  
DISTRIBUTION CHART**



**WEBB COUNTY**  
**INVESTMENT INTEREST INCOME FOR TEXPOOL and TEXSTAR**  
**July 31, 2010**

**COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS**

Investment Pool	ACCOUNT NAME	July 31, 2010 INTEREST	YTD INTEREST
TexPool	WEBB COUNTY GENERAL FUND	\$ 232.52	\$ 2,148.53
TexStar	GENERAL FUND	33.89	539.26
TexPool	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	5.13	41.96
TexPool	WEBB COUNTY LAND ACQUISITION AND BUILDING	0.62	16.26
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	288.20	2,098.09
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	8.39	249.97
TexPool	WEBB COUNTY HEALTH INSURANCE CONTRIBUTION	0.00	0.00
TexPool	WEBB COUNTY INTEREST AND SINKING	31.53	225.63
TexStar	INTEREST AND SINKING	0.08	74.76
TexPool	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	19.22	150.79
TexPool	WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS	0.57	1,889.89
TexStar	WORKER'S COMP - CO CONTRIBUTIONS	1.30	11.56
TexPool	WEBB COUNTY RIO BRAVO RESERVE FUND	76.27	627.67
TexPool	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS	0.31	77.34
TexPool	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	0.62	8.36
TexPool	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	0.76	6.26
TexPool	WEBB COUNTY SHERIFF STATE FORFEITURE	51.15	418.19
TexPool	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	302.14	1,878.18
TexPool	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	21.25	246.79
TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	88.58	387.65
TexPool	WEBB COUNTY VERTEX	77.72	780.43
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2002	24.99	205.49
TexPool	WEBB COUNTY JJAEP PROGRAM	6.54	128.02
TexPool	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	23.98	197.42
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2003	305.83	2,513.06
TexPool	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	31.15	253.12
TexPool	WEBB COUNTY WATERWORKS & SEWER SR 2000	Closed	1.43
TexPool	WEBB COUNTY WASTEWATER GRANT G11900 (FED)	Closed	43.75
TexPool	WEBB COUNTY WATER GRANT C11800 (STATE)	Closed	52.30
TexPool	WEBB COUNTY TWDB-EDAP WATER LOAN 2004A	0.00	0.00
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	458.52	4,263.66
TexPool	WEBB COUNTY REGION 1 EDUCATION SERVICE CTR	46.13	379.76
TexPool	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	1.03	16.23
TexPool	WEBB COUNTY GIRL SCOUT CENTER	Closed	27.72
TexPool	WEBB COUNTY BUILDING & MAINT. CONST FY2007-8	130.12	1,217.18
TexPool	WEBB COUNTY JJAEP CONSTRUCTION FUND	148.75	1,225.16
TexPool	WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB	0.00	11.77
TexPool	WEBB COUNTY C.O.B. SERIES 2008A	593.64	6,549.05
TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	3.50	39.19
TexPool	WEBB COUNTY OLD MILWAUKEE DFEPOSITED FUNDS	23.38	173.70
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS</b>		<b>\$ 3,037.81</b>	<b>\$ 29,155.58</b>
Average Yield Interest Rate		0.22%	0.19%

**REGISTRY/FIDUCIARY INVESTMENT POOLS**

Pool	ACCOUNT NAME	INTEREST	YTD INTEREST
TexPool	WEBB COUNTY VEHICLE INVENTORY TAX	0.00	\$ 266.96
TexPool	WEBB COUNTY PERMANENT SCHOOL FUND	49.47	366.60
TexPool	WEBB COUNTY AVAILABLE SCHOOL FUND	47.39	792.31
TexPool	WEBB COUNTY CLERK OF DISTRICT COURTS	186.30	1,533.96
TexPool	WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC	19.00	156.36
TexPool	WEBB COUNTY Y CARDENAS BY M GUTIERREZ DC	1.73	57.79
TexPool	WEBB COUNTY RETIREE HEALTH FUND	21.55	926.33
TexPool	WEBB COUNTY M. GTZ.-CTY./LDO. VS LUIS MONTANO ETAL	Closed	1,040.68
TexPool	QUOC TRINH VS WEBB COUNTY ETAL	45.30	328.44
<b>TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS</b>		<b>\$ 370.74</b>	<b>\$ 5,469.43</b>
Average Yield Interest Rate		0.23%	0.19%

**WEBB COUNTY  
INTEREST ON DEMAND ACCOUNTS  
July 31, 2010**

**COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

<b>Institution</b>	<b>Account Name</b>	<b>July 31, 2010 Interest</b>	<b>Year-to-Date Interest</b>
Commerce	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 5,174.30	\$ 61,206.07
Commerce	WEBB COUNTY PAYROLL ACCOUNT (IB)	63.03	622.99
Commerce	WEBB COUNTY INTEREST & SINKING (IB)	299.00	4,929.84
Commerce	WEBB COUNTY HEALTH INSURANCE COUNTY CONTRIBUTION (IB)	194.65	2,207.82
Commerce	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	858.93	8,156.33
	W/C THIRD PARTY:		
Commerce	WEBB COUNTY ALTERNATIVE SERVICE CONCEPT (IB)	7.83	73.04
Commerce	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS (IB)	214.88	2,005.79
Commerce	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	0.49	3.44
Commerce	WEBB COUNTY JURORS ACCOUNT (IB)	36.52	246.05
Commerce	DISTRICT ATTY FORTY NINTH JUDICIAL DISTRICT (IB)	2.97	144.68
Commerce	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	6.91	59.73
Commerce	WEBB COUNTY SHERIFF INMATE COMMISSARY (NIB)	NIB	NIB
Commerce	WEBB COUNTY CLERK ONLINE (IB)	8.76	72.04
Commerce	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	5.23	50.82
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>		<b>\$ 6,873.50</b>	<b>\$ 79,778.64</b>
<b>Average Yield Interest Rate</b>		<b>0.40%</b>	<b>0.33%</b>

**REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

Commerce	WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- REG. (IB)	\$ 297.66	\$ 2,430.17
Commerce	WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- SPE. (NIB)	NIB	NIB
Commerce	DISTRICT ATTY.-POOL FORFEITURE (IB)	693.85	3,768.38
Commerce	DISTRICT ATTY.-HOT CHECKS (IB)	31.26	256.92
Commerce	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	NIB	NIB
Commerce	WEBB COUNTY SHERIFF INMATE ACCOUNT (NIB)	NIB	NIB
Commerce	WEBB COUNTY SHERIFF CASH BOND ACCOUNT (NIB)	NIB	NIB
Commerce	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	456.10	2,160.54
Commerce	TAX OFFICE-LAREDO COM. COLLEGE (IB)	76.56	1,128.54
Commerce	TAX OFFICE-DRAINAGE DISTRICT I (IB)	5.19	70.92
Commerce	TAX OFFICE-VEHICLE INVENTORY (IB)	94.18	475.27
Commerce	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	375.37	2,779.42
Commerce	TAX OFFICE-STATE TAX FUND (IB)	32.30	202.56
Commerce	TAX OFFICE-STATE HIGHWAY FUND (IB)	315.58	2,784.47
Commerce	TAX OFFICE-CITY OF RIO BRAVO (IB)	13.51	111.71
Commerce	TAX OFFICE-CITY OF EI CENIZO (IB)	4.40	44.12
Commerce	TAX OFFICE-MOTOR VEHICLE & OTHER VOUCHER (IB)	0.00	0.00
Commerce	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	6.33	45.15
Commerce	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCOUNT (IB)	7.14	85.38
Commerce	TAX OFFICE-RENEWAL INTERNET ACCOUNT (IB)	1.40	37.64
<b>TOTAL INTEREST ON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>		<b>\$ 2,410.83</b>	<b>\$ 16,381.17</b>
<b>Average Yield Interest Rate</b>		<b>0.40%</b>	<b>0.33%</b>

**WEBB COUNTY**  
**INTEREST ON CERTIFICATES OF DEPOSIT**  
**July 31, 2010**

**COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT**

<b>Institution</b>	<b>Fund Account Name</b>	<b>July 31, 2010 Accrued Interest Rec'ble</b>	<b>Year-to-Date Accrued Interest Rec'ble/Paid</b>
Commerce	WEBB COUNTY GENERAL FUND - Closed	0.00	\$ 5,041.10
Commerce	WEBB COUNTY GENERAL FUND - Closed	0.00	30,993.15
Commerce	WEBB COUNTY INTEREST&SINKING - Closed	0.00	1,109.59
Commerce	WEBB COUNTY GENERAL FUND - Closed	0.00	7,299.96
Commerce	WEBB COUNTY INTEREST&SINKING	1,021.42	5,529.42
Commerce	WEBB COUNTY WORKERS COMP	2,836.00	13,329.00
Commerce	WEBB COUNTY GENERAL FUND	4,227.00	11,272.00
Commerce	WEBB COUNTY GENERAL FUND	2,151.00	5,736.00
Commerce	WEBB COUNTY INTEREST&SINKING	29.00	29.00
<b>TOTAL INTEREST COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>		<b>\$ 10,264.42</b>	<b>\$ 80,339.22</b>
<b>Average Yield Interest Rate</b>		<b>0.99%</b>	<b>0.98%</b>

**REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT**

<b>Institution</b>	<b>Fund Account Name</b>	<b>July 31, 2010 Accrued Interest Rec'ble</b>	<b>Year-to-Date Accrued Interest Rec'ble</b>
Commerce	PERMANENT SCHOOL FUND	\$ 1,110.00	\$ 9,546.00
<b>TOTAL INTEREST REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>		<b>\$ 1,110.00</b>	<b>\$ 9,546.00</b>
<b>Average Yield Interest Rate</b>		<b>1.35%</b>	<b>1.35%</b>

**GRAND TOTAL**

**\$ 24,067.30    \$ 220,670.04**



**GENERAL FUND  
INTEREST INCOME  
As of July 31, 2010  
FOR FISCAL YEAR ENDING SEPT. 30, 2010  
ANNUAL BUDGETED AMOUNT \$315,000  
Revenue Acct. No. 001-0300-3601**

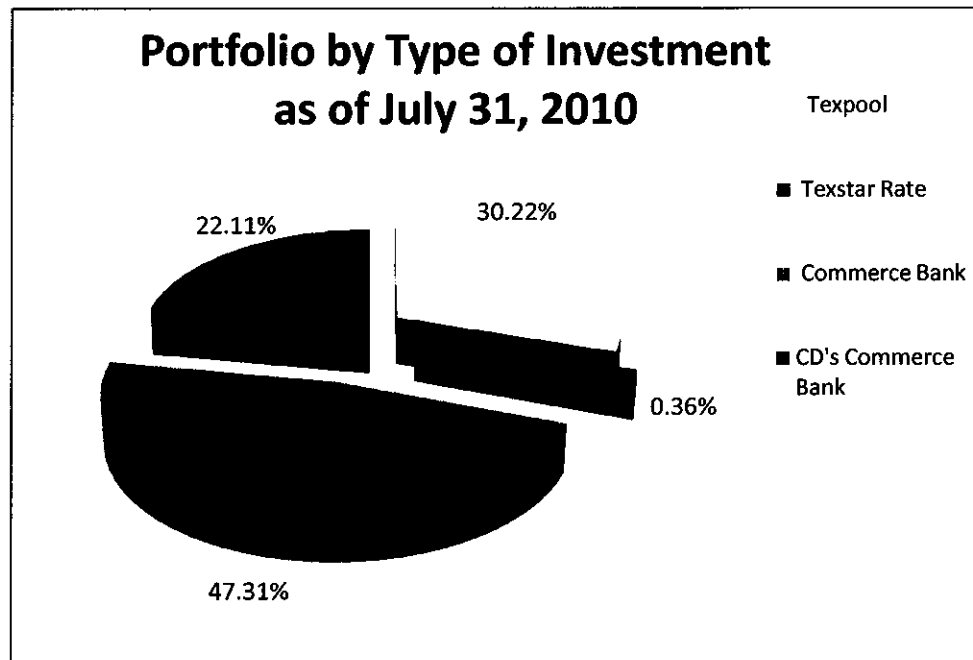
<b>Month</b>	<b>FY 2010</b>	<b>Budget Amount</b>	<b>Above (Below) YTD Budget</b>
OCTOBER	\$ 4,227	26,250	(22,023)
NOVEMBER	11,944	26,250	(14,306)
DECEMBER	14,822	26,250	(11,428)
JANUARY	13,638	26,250	(12,612)
FEBRUARY	12,793	26,250	(13,457)
MARCH	14,697	26,250	(11,553)
APRIL	16,206	26,250	(10,044)
MAY	14,962	26,250	(11,288)
JUNE	12,586	26,250	(13,664)
JULY	12,297	26,250	(13,953)
 YTD TOTALS	 \$ <u>128,172</u>	 <u>262,500</u>	 <u>(134,328)</u>





## Webb County Interest Rates and Portfolio by Type of Investment

Month	Texpool Rate	Portfolio %	Texstar Rate	Portfolio %	Commerce Bank Rate	Portfolio %	CD's Commerce Bank Rate	Portfolio %
July 2010	0.22590	30.22%	0.19920	0.36%	0.40000	47.31%	.75/1.35	22.11%



## INTEREST RATES FOR FY 2010 AND COMPARISONS

<b>TEXPOOL FY 2010</b>	<b>%</b>	<b>FY 2009</b>	<b>%</b>	<b>Increase/ Decrease</b>
October	0.20950	October	1.97620	(1.76670)
November	0.21120	November	1.82070	(1.60950)
December	0.20900	December	1.48550	(1.27650)
January	0.16300	January	0.95290	(0.78990)
February	0.15120	February	0.66900	(0.51780)
March	0.15770	March	0.57880	(0.42110)
April	0.16620	April	0.47620	(0.31000)
May	0.19350	May	0.43260	(0.23910)
June	0.20780	June	0.39390	(0.18610)
July	0.22590	July	0.33840	(0.11250)

<b>TEXSTAR FY 2010</b>	<b>%</b>	<b>FY 2009</b>	<b>%</b>	<b>Increase/ Decrease</b>
October	0.20950	October	1.78250	(1.57300)
November	0.19860	November	1.56510	(1.36650)
December	0.18880	December	1.37930	(1.19050)
January	0.16040	January	0.90050	(0.74010)
February	0.14530	February	0.70530	(0.56000)
March	0.15520	March	0.59450	(0.43930)
April	0.17210	April	0.49840	(0.32630)
May	0.18380	May	0.44620	(0.26240)
June	0.18600	June	0.36930	(0.18330)
July	0.19920	July	0.32320	(0.12400)

<b>Commerce Bank FY 2010</b>	<b>%</b>	<b>FY 2009</b>	<b>%</b>	<b>Increase/ Decrease</b>
October	0.29000	October	1.26000	(0.97000)
November	0.29500	November	0.69000	(0.39500)
December	0.31000	December	0.30000	0.01000
January	0.26000	January	0.28000	(0.02000)
February	0.25000	February	0.29000	(0.04000)
March	0.30500	March	0.45500	(0.15000)
April	0.40000	April	0.42000	(0.02000)
May	0.38000	May	0.30500	0.07500
June	0.38000	June	0.37000	0.01000
July	0.40000	July	0.41000	(0.01000)

### Interest Rates for FY 2009

Month	Texpool	Texstar	MBIA	Commerce Bank
October 2008	1.97620 %	1.78250 %	0.00000 %	1.26000 %
November 2008	1.82070	1.56510	0.00000	0.69000
December 2008	1.48550	1.37930	0.00000	0.30000
January 2009	0.95290	0.90050	0.00000	0.28000
February 2009	0.66900	0.70530	0.00000	0.29000
March 2009	0.57880	0.59450	0.00000	0.45500
April 2009	0.47620	0.49840	0.00000	0.42000
May 2009	0.43260	0.44620	0.00000	0.30500
June 2009	0.39390	0.36930	0.00000	0.37000
July 2009	0.33840	0.32320	0.00000	0.41000
August 2009	0.33800	0.30890	0.00000	0.38000
September 2009	0.28220	0.26290	0.00000	0.37000

### Interest Rates for FY 2008

Month	Texpool	Texstar	MBIA	Commerce Bank
October 2007	4.92800 %	4.90070 %	5.12000 %	3.52000 %
November 2007	4.71440	4.69750	4.91000	4.22000
December 2007	4.55650	4.54300	4.83000	3.89000
January 2008	4.24600	4.20330	4.33000	3.29000
February 2008	3.43740	3.42240	3.58000	2.30000
March 2008	2.97230	2.98070	3.12000	2.57000
April 2008	2.44710	2.43960	2.74000	1.75000
May 2008	2.28120	2.21940	2.53000	1.50000
June 2008	2.26350	2.24670	2.48000	2.21500
July 2008	2.24600	2.18740	Acct. Closed	1.83000
August 2008	2.28780	2.21200		1.96000
September 2008	2.40680	2.29860		1.96000

**COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

<b>Institution</b>	<b>Account Name</b>	<b>Beginning Balance</b>	<b>Revenue/Deposits</b>	<b>Disbursements</b>	<b>Ending Balance</b>	<b>Last Month Reconciled</b>
Commerce	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	16,927,536.90	12,411,398.33	16,504,855.98	12,834,079.25	July-10
Commerce	WEBB COUNTY PAYROLL ACCOUNT (IB)	8,352.46	2,744,597.12	2,745,773.69	7,175.89	July-10
Commerce	WEBB COUNTY INTEREST & SINKING (IB)	845,225.52	595,766.80	791,518.76	649,473.56	July-10
Commerce	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	721,540.57	605,329.66	588,707.88	738,162.35	July-10
Commerce	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	2,478,503.94	178,265.18	37,935.79	2,618,833.33	July-10
	W/C THIRD PARTY:					
Commerce	WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB)	10,386.56	37,943.62	36,858.13	11,472.05	July-10
Commerce	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	526,558.38	424,471.24	318,079.54	632,950.08	June-10
Commerce	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	1,370.46	1,215.49	1,370.46	1,215.49	July-10
Commerce	WEBB COUNTY JURORS ACCOUNT (IB)	65,835.93	40,776.30	7,801.00	98,811.23	July-10
Commerce	DISTRICT ATTY. 49th JUDICIAL DISTRICT (IB)	8,469.51	769.05	10,607.48	(1,368.92)	July-10
Commerce	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	19,706.06	1,206.41	1,335.18	19,577.29	July-10
Commerce	WEBB COUNTY SHERIFF INMATE COMMISSARY (NIB)	31,164.93	0.00	0.00	31,164.93	May-10
Commerce	WEBB COUNTY CLERK ONLINE (IB)	35,919.00	36,035.00	35,919.00	36,035.00	July-10
Commerce	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	6,012.57	62,693.83	29,002.59	39,703.81	July-10
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>		<b>21,686,582.79</b>	<b>17,140,468.03</b>	<b>21,109,765.48</b>	<b>17,717,285.34</b>	

**REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

<b>Institution</b>	<b>Account Name</b>	<b>Beginning Balance</b>	<b>Revenue/Deposits</b>	<b>Disbursements</b>	<b>Ending Balance</b>	<b>Last Month Reconciled</b>
Commerce	WEBB COUNTY-M GUTIERREZ DISTRICT CLK- REGULAR (IB)	861,885.32	140,928.94	146,067.89	856,746.37	July-10
Commerce	WEBB COUNTY-M GUTIERREZ DISTRICT CLK- SPECIAL (NIB)	1,499,574.84	170,003.15	140,984.19	1,528,593.80	July-10
Commerce	DISTRICT ATTY.-POOL FORFEITURE (IB)	2,046,280.41	34,882.85	38,140.94	2,043,022.32	July-10
Commerce	DISTRICT ATTY. HOT CHECKS (IB)	63,152.60	28,085.43	35,507.18	55,730.85	July-10
Commerce	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	453,822.43	98,886.29	31,197.05	521,511.67	July-10
Commerce	WEBB COUNTY SHERIFF INMATE ACCT. (NIB)	80,131.33	87,677.70	90,694.54	77,114.49	June-10
Commerce	WEBB COUNTY SHERIFF CASH BOND ACCT. (NIB)	305,106.99	0.00	0.00	305,106.99	May-10
Commerce	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	1,336,284.54	7,288.28	98.42	1,343,474.40	July-10

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## REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
Commerce	TAX OFFICE-LAREDO COM. COLLEGE (IB)	528,164.15	532,478.95	956,317.20	104,325.90	July-10
Commerce	TAX OFFICE-DRAINAGE DISTRICT I (IB)	12,574.63	3,689.96	72.44	16,192.15	July-10
Commerce	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	253,374.84	42,488.47	477.36	295,385.95	July-10
Commerce	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	1,485,951.11	1,156,876.97	1,465,340.65	1,177,487.43	July-10
Commerce	TAX OFFICE-STATE TAX FUND (IB)	107,388.21	23,900.00	50,710.09	80,578.12	July-10
Commerce	TAX OFFICE-STATE HIGHWAY FUND (IB)	1,099,670.11	996,097.04	1,033,996.99	1,061,770.16	July-10
Commerce	TAX OFFICE-CITY OF RIO BRAVO (IB)	33,561.02	9,971.75	3,935.90	39,596.87	July-10
Commerce	TAX OFFICE-CITY OF EL CENIZO (IB)	4,429.36	8,623.41	135.65	12,917.12	July-10
Commerce	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	9.87	0.00	0.00	9.87	July-10
Commerce	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	18,416.11	504.71	0.00	18,920.82	July-10
Commerce	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	2,727.77	55,495.19	55,366.50	2,856.46	July-10
Commerce	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	4,701.87	14,047.95	16,803.05	1,946.77	July-10
<b>TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>		10,197,207.51	3,411,927.04	4,065,846.04	9,543,288.51	
<b>GRAND TOTAL DEMAND ACCOUNTS</b>		31,883,790.30	20,552,395.07	25,175,611.52	27,260,573.85	

## COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment Pool	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
TexPool	WEBB COUNTY GENERAL FUND	1,214,687.27	151,907.98	156,601.59	1,209,993.66	July-10
TexStar	GENERAL FUND	200,313.33	33.89	0.00	200,347.22	July-10
TexPool	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	26,558.58	5.13	0.00	26,563.71	July-10
TexPool	WEBB COUNTY LAND ACQUISITION & BUILDING	3,009.67	0.62	0.00	3,010.29	July-10
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	1,501,845.96	288.20	0.00	1,502,134.16	July-10
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	43,801.19	8.39	0.00	43,809.58	July-10
TexPool	WEBB COUNTY HEALTH INSURANCE CONTRIBUTION	57.92	0.00	0.00	57.92	July-10
TexPool	WEBB COUNTY INTEREST AND SINKING	191,846.30	31.53	190,846.25	1,031.58	July-10
TexStar	INTEREST AND SINKING	501.24	0.08	0.00	501.32	July-10
TexPool	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	84,822.88	27,074.68	0.00	111,897.56	July-10
TexPool	WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS	2,597.57	0.57	0.00	2,598.14	July-10
TexStar	WORKER'S COMP - CO CONTRIBUTIONS	7,708.58	1.30	0.00	7,709.88	July-10
TexPool	WEBB COUNTY RIO BRAVO RESERVE FUND	397,371.16	76.27	0.00	397,447.43	July-10
TexPool	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS	939.54	0.31	0.00	939.85	July-10
TexPool	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	3,182.37	0.62	0.00	3,182.99	July-10
TexPool	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	4,006.40	0.76	0.00	4,007.16	July-10
TexPool	WEBB COUNTY SHERIFF STATE FORFEITURE	277,961.94	51.15	20,238.73	257,774.36	July-10
TexPool	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	1,593,705.62	302.14	34,023.48	1,559,984.28	July-10
TexPool	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	112,294.58	21.25	2,689.65	109,626.18	July-10
TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	398,882.48	111,584.33	0.00	510,466.81	July-10

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### COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment		Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month
Pool	Account Name					Reconciled
TexPool	WEBB COUNTY VERTEX	410,017.07	77.72	8,920.16	401,174.63	July-10
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2002	130,034.10	24.99	0.00	130,059.09	July-10
TexPool	WEBB COUNTY JJAEP PROGRAM	48,819.74	6.54	26,750.68	22,075.60	July-10
TexPool	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	124,987.92	23.98	0.00	125,011.90	July-10
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2003	1,606,458.68	305.83	22,350.00	1,584,414.51	July-10
TexPool	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	162,454.94	31.15	0.00	162,486.09	July-10
TexPool	WEBB COUNTY TWDB-EDAP WATER LOAN 2004A	42.75	0.00	0.00	42.75	July-10
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	2,396,388.96	459.41	11,762.00	2,385,086.37	July-10
TexPool	WEBB COUNTY REGION 1 EDUCATION SERVICE CTR	240,278.63	46.13	0.00	240,324.76	July-10
TexPool	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	5,552.65	1.03	0.89	5,552.79	July-10
TexPool	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	684,729.85	130.12	11,568.00	673,291.97	July-10
TexPool	WEBB COUNTY JJAEP CONSTRUCTION FUND	775,331.81	148.75	0.00	775,480.56	July-10
TexPool	WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB	0.33	0.00	0.00	0.33	July-10
TexPool	WEBB COUNTY C.O.B. SERIES 2008A	3,094,826.99	593.64	1,841.56	3,093,579.07	July-10
TexPool	WEBB COUNTY ATTORNEY STATE FORFEITURE	18,460.87	3.50	673.62	17,790.75	July-10
TexPool	OLD MILWAUKEE DEPOSITED FUNDS	121,981.77	23.38	0.00	122,005.15	July-10
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS</b>		<b>15,886,461.64</b>	<b>293,265.37</b>	<b>488,266.61</b>	<b>15,691,460.40</b>	

### REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment		Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month
Pool	Account Name					Reconciled
TexPool	WEBB COUNTY VEHICLE INVENTORY TAX	614.46	0.00	0.00	614.46	July-10
TexPool	WEBB COUNTY PERMANENT SCHOOL FUND	247,548.08	18,099.85	0.00	265,647.93	July-10
TexPool	WEBB COUNTY AVAILABLE SCHOOL FUND	246,957.94	47.39	0.00	247,005.33	July-10
TexPool	WEBB COUNTY CLERK OF DISTRICT COURTS	970,752.22	186.30	0.00	970,938.52	July-10
TexPool	WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC	98,969.19	19.00	0.00	98,988.19	July-10
TexPool	WEBB COUNTY Y CARDENAS BY M GUTIERREZ DC	40,336.09	1.73	40,337.82	0.00	July-10
TexPool	WEBB COUNTY RETIREE HEALTH FUND	115,322.62	21.55	5,217.95	110,126.22	July-10
TexPool	QUOC TRINH VS WEBB COUNTY ETAL	236,128.32	45.30	0.00	236,173.62	July-10
		<b>1,956,628.92</b>	<b>18,421.12</b>	<b>45,555.77</b>	<b>1,929,494.27</b>	

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**COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT**

<b>Institution</b>	<b>Account Name</b>	<b>Beginning Balance</b>	<b>Revenue/Deposits</b>	<b>Disbursements</b>	<b>Ending Balance</b>	<b>Last Month Reconciled</b>
Commerce	WEBB COUNTY GENERAL FUND	3,012,341.06	0.00	0.00	3,012,341.06	July-10
Commerce	WEBB COUNTY GENERAL FUND	5,030,993.15	0.00	0.00	5,030,993.15	July-10
Commerce	WEBB COUNTY INTEREST&SINKING	1,001,109.59	5,529.42	306,639.01	700,000.00	July-10
Commerce	WEBB COUNTY WORKERS COMP	3,000,000.00	0.00	0.00	3,000,000.00	July-10
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>		<b>12,044,443.80</b>	<b>5,529.42</b>	<b>306,639.01</b>	<b>11,743,334.21</b>	

**REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT**

<b>Institution</b>	<b>Account Name</b>	<b>Beginning Balance</b>	<b>Revenue/Deposits</b>	<b>Disbursements</b>	<b>Ending Balance</b>	<b>Last Month Reconciled</b>
Commerce	PERMANENT SCHOOL FUND	1,000,000.00	0.00	0.00	1,000,000.00	July-10
<b>TOTAL REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	

**GRAND TOTAL INVESTMENT ACCOUNTS**

**30,887,534.36      317,215.91      840,461.39      30,364,288.88**

**TOTAL DEMAND AND INVESTMENT ACCOUNTS**

**57,624,862.73**

**WEBB COUNTY  
CERTIFICATES OF DEPOSIT ACTIVITY REPORT  
As of  
July 31, 2010**

**COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT**

Fund Account Name	Institution	Account Name	Renew/Open Date	Open Deposit Amount	Close/Transfer Date	Transfer In	Transfer Out	Interest Earned	CD Ending Balance	Term (days)	Maturity Date	Days Left	Interest Rate	Annual % Yield	End of Term Interest Amount	Monthly Accrued Interest Rec'ble	YTD Accrued Interest Rec'ble
WEBB COUNTY GENERAL FUND	Commerce	Webb County Treasurer	11/10/2009	\$2,000,000	2/10/2010		(\$2,005,041.10)	\$5,041	\$0	90	2/10/2010	0	1.00%	1.00%	\$4,931	\$0	\$5,041
WEBB COUNTY GENERAL FUND	Commerce	Webb County Treasurer	11/10/2009	\$5,000,000	5/10/2010		(\$5,030,993.15)	\$30,993	\$0	180	5/10/2010	0	1.25%	1.25%	\$30,822	\$0	\$30,993
WEBB COUNTY INTEREST&SINKING	Commerce	Webb County Treasurer	12/28/2009	\$1,500,000	2/11/2010		(\$1,501,109.59)	\$1,110	\$0	45	2/11/2010	0	0.60%	0.60%	\$1,109	\$0	\$1,110
WEBB COUNTY GENERAL FUND	Commerce	Webb County Treasurer	2/11/2010	\$1,000,000	5/10/2010	\$2,005,041	(\$3,012,340.96)	\$7,300	\$0	90	5/10/2010	0	1.00%	1.00%	\$7,300	\$0	\$7,300
WEBB COUNTY INTEREST&SINKING (renewed)	Commerce	Webb County Treasurer	2/11/2010	\$0		\$1,001,110	(\$1,006,639.01)	\$5,529	\$0	168	7/29/2010	0	1.20%	1.20%	\$5,529	\$1,021	\$5,529
WEBB COUNTY WORKERS COMP	Commerce	Webb County Treasurer	3/10/2010	\$3,000,000					\$3,000,000	204	9/30/2010	61	1.15%	1.15%	\$19,282	\$2,836	\$13,329
WEBB COUNTY GENERAL FUND (renewed)	Commerce	Webb County Treasurer	5/11/2010	\$0		\$5,030,993			\$5,030,993	180	11/10/2010	102	1.00%	1.15%	\$25,362	\$4,227	\$11,272
WEBB COUNTY GENERAL FUND(renewed)	Commerce	Webb County Treasurer	5/11/2010	\$0		\$3,012,341			\$3,012,341	90	8/10/2010	10	0.85%	1.00%	\$6,454	\$2,151	\$5,736
WEBB COUNTY INTEREST&SINKING (renewed)	Commerce	Webb County Treasurer	7/29/2010	\$0		\$ 700,000			\$700,000	183	1/28/2011	181	0.75%	0.75%	\$2,632	\$29	\$29
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>				<b>\$12,500,000</b>		<b>\$11,749,485</b>	<b>(\$12,556,124)</b>	<b>\$49,973</b>	<b>\$11,743,334</b>						<b>\$103,421</b>	<b>\$10,264</b>	<b>\$80,339</b>

**REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT**

Fund Account Name	Institution	Account Name	Renew/Open Date	Open Deposit Amount	Close/Transfer Date	Transfer In	Transfer Out	Interest Earned	CD Ending Balance	Term (days)	Maturity Date	Days Left	Interest Rate	Annual % Yield	End of Term Interest Amount	Monthly Accrued Interest Rec'ble	YTD Accrued Interest Rec'ble
PERMANENT SCHOOL FUND	Commerce	Webb County Treasurer	11/10/2009	\$1,000,000					\$1,000,000	300	9/10/2010	40431	1.35%	1.35%	\$11,095	\$1,110	\$9,546
<b>TOTAL REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>				<b>\$1,000,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>						<b>\$11,095</b>	<b>\$1,110</b>	<b>\$9,546</b>
<b>GRAND TOTAL CERTIFICATES OF DEPOSIT</b>				<b>\$13,500,000</b>		<b>\$11,749,485</b>	<b>(\$12,556,124)</b>	<b>\$49,973</b>	<b>\$12,743,334</b>						<b>\$114,516</b>	<b>\$11,374</b>	<b>\$89,885</b>





August 11, 2010

Webb County  
Attn: Ms. Perales

The following securities are being held at the Federal Reserve Bank under International Bank of Commerce (ABA- 114902528 Account # 1032 ) to cover the deposits, including CDs of Webb County as of July 31, 2010.

<b>FNMA POOL# 257203</b>	<b>ORIGINAL FACE :</b>	<b>10,000,000.00</b>
<b>CUSIP # : 31371NU45</b>	<b>CURRENT FACE VALUE :</b>	<b>6,284,116.00</b>
<b>DUE : 05/01/2028</b>	<b>MARKET VALUE :</b>	<b>6,688,058.98</b>

<b>FNMA ARM POOL# 729163</b>	<b>ORIGINAL FACE :</b>	<b>20,288,477.00</b>
<b>CUSIP # : 31402HB83</b>	<b>CURRENT FACE VALUE :</b>	<b>7,639,112.00</b>
<b>DUE : 05/01/2034</b>	<b>MARKET VALUE :</b>	<b>7,964,309.00</b>

<b>FNMA POOL# OMA0124</b>	<b>ORIGINAL FACE :</b>	<b>10,000,000.00</b>
<b>CUSIP # : 31417YD61</b>	<b>CURRENT FACE VALUE :</b>	<b>8,496,014.00</b>
<b>DUE : 06/01/2019</b>	<b>MARKET VALUE :</b>	<b>8,964,399.25</b>

<b>GNMA II ARM POOL# 82417</b>	<b>ORIGINAL FACE :</b>	<b>30,000,000.00</b>
<b>CUSIP # : 36225EVK5</b>	<b>CURRENT FACE VALUE :</b>	<b>29,132,915.00</b>
<b>DUE : 11/20/2039</b>	<b>MARKET VALUE :</b>	<b>29,931,156.87</b>

**FDIC INSURANCE 250,000.00**

If you should have any questions, please feel free to call Monica Benavides at (956) 764-6102 Ext. 25832.

Sincerely,

Adaliz Muniz  
Assistant Vice President

## SECTION TWO

Section Two shows the following:

**Local Government Code- Section 113.041(d)**

**Checks Issued**

**Summary of Metered Amount for Electricity, Water & Gas as per HB No. 3693**

# **TEXAS LOCAL GOVERNMENT CODE**

## **Section 113.041(d) Disbursement of Money by County Treasurer; Payment by Check or Warrant; Lost or Destroyed Instrument**

If the treasurer doubts the legality or propriety of an order, decree, certificate, or warrant presented to the treasurer for payment, the treasurer may not make the payment. The treasurer shall report the matter to the commissioners court for the court's consideration and direction.

## Webb County Commissioners Court Approval of Checks Issued

The following disbursements are presented to the Webb County Commissioners Court for ratification. The amounts presented reflect checks issued for the period July 1, 2010 thru July 31, 2010 and were disbursed from the following accounts:

General Fund	\$ 8,827,281.83
Hotel/Motel Occupancy Tax	39,575.00
Community Supervision & Corrections Dept.	29,854.38
District Attorney State Forfeiture	2,700.00
Sheriff State Forfeiture	29,140.44
District Attorney Federal Forfeiture	14,623.52
Sheriff Federal Forfeiture	76,358.99
DA State Forfeit/Gambling	1,757.55
Debt Service	879,256.96
Capital Projects	162,850.33
Casa Blanca Golf Course	81,339.42
Water Utilities	40,163.12
Health Insurance	902,824.25
 Total Amount of Checks Issued for all Funds 7/1/10 - 7/31/10	 <u>\$ 11,087,725.79</u>
 YEAR TO DATE: (Oct. 1, 2009 thru Current)	 <u>\$ 118,622,746.11</u>

**WEBB COUNTY  
TOTAL CHECKS ISSUED  
JULY 1, 2010 THRU JULY 31, 2010**

Fund No.	Fund Name	Amount
<b>General Operating Account</b>		
001	General Fund	\$ 2,179,775.17
005	County Clerk Archive Fund	34,936.29
008	Records Management Preservation	117.78
009	County Clerk Records Management	65,000.00
010	Road and Bridge Fund	82,344.58
012	Law Enforcement Officers	1,124.76
016	Justice Court Technology	4,035.53
022	Indigent Def Equalization	2,157.09
023	PD Juvenile Defense Unit	526.54
143	Vertx Targetd Opportunity	8,953.75
146	TJPC-Y Community Corrections	400.00
147	TJPC-A State Aid	3,137.00
148	TJPC-F Progressive Sanctions JPO	5,270.00
149	TJPC-P JJAEP Texas Education	3,501.44
153	Juvenile Accountability Block Grant	2,128.49
154	TJPC - Diversionary Placement	111,902.75
283	CJD-EDBYRNE MEM-JAG ARRA	3,333.00
296	TJPC Commitment Reduction Program	76,650.00
304	Outdoor Youth Posse CO-OP	4,894.39
305	OJD-Bullet Proof Vests	2,394.00
306	STEP-SB 55, 75th Legislative	1,538.39
316	Sheriff Radio Communication	768.27
322	Other Victim Assistance Grant	46.80
330	Courthouse Security Fees	2.21
332	CJD 406 District Drug Court Program	1,326.26
333	Sheriff VAWA Grant	2,586.80
334	406th District Drug Court SAMHSA	438.72
336	TDHCA- Veterans Rental Assitance	5,948.59
339	City of Laredo - HPRP	52,041.96
463	Comm. Emergency Response Teams	2,654.53
470	HOMEOwnerOccupied 1001027	1,164.00
500	Self Help Grant Matching	1,207.80
507	Self Help Center FY08/12	43,767.89
863	Employees Retiree Insurance	11,126.71
897	Webb County Payroll Fund	5,634,162.86
902	CAA Emergency Food & Shelter	4,637.06
903	Headstart	53,768.64
904	Head Start ARRA Funds	4,387.90
905	Head Start ARRA Expansion	8,933.06
906	Child & Adult Food Care	764.36
907	Neighbor-to-Neighbor	910.99

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908	Early Head Start ARRA Exp	21,380.70
911	Comprehensive Energy Assistance	218,629.07
912	Weatherization	180.61
917	Weatherization - ARRA Fund	118,368.47
920	Community Service Block Grant	4,399.18
921	CSBG American Recovery Act	11,105.80
952	Meals on Wheels	23,079.29
955	Elderly Nutrition	5,372.35
		<hr/>
Total General Operating Account		8,827,281.83
 <b>Hotel/Motel Occupancy Tax</b>		
007	Hotel/Motel Occupancy Tax	39,575.00
		<hr/>
 <b>Community Supervision &amp; Corrections Dept.</b>		
079	Supervision Funding	15,460.38
080	Treatment Alternative Incarceration	14,394.00
Total CSCD		<hr/> 29,854.38
 <b>District Attorney State Forfeiture</b>		
167	District Attorney State Forfeiture	2,700.00
		<hr/>
 <b>Sheriff State Forfeiture</b>		
168	Sheriff State Forfeiture	29,140.44
		<hr/>
 <b>District Attorney Federal Forfeiture</b>		
169	District Attorney Federal Forfeiture	14,623.52
		<hr/>
 <b>Sheriff Federal Forfeiture</b>		
170	Sheriff Federal Forfeiture	76,358.99
		<hr/>
 <b>DA State Forfeit/Gambling</b>		
172	DA State Forfeit/Gambling	1,757.55
		<hr/>
 <b>Debt Service</b>		
600	Debt Service	797,832.01
601	Water & Sewer Parity Bond	81,424.95
Total Debt Service		<hr/> 879,256.96

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**Capital Projects**

605	Bldg Maint & Const FY 7/8	14,068.00
640	MiraH2OWelQuadFireExpan A	98.86
659	Tex Mex Building Series 03	22,350.00
675	VelaTractWaterSewer	30,018.30
709	WaterWellsBruMiraStaTere1	57,954.13
710	SanCarlos I & II HouseToLine	19,470.04
722	Capitla Outlay Series2006	5,712.00
723	Park Development Series 06	1,880.00
724	Communication Tower SR 2006	1,500.00
733	Capitla Outlay SR 08A	9,799.00
Total Capital Projects		<u>162,850.33</u>

**Casa Blanca Golf Course**

800	Casa Blanca Golf Course	81,339.42
Total Casa Blanca Golf Course		<u>81,339.42</u>

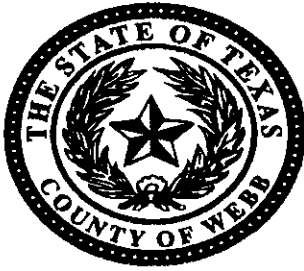
**Water Utilities**

801	Water Utility	40,163.12
Total Water Utilities		<u>40,163.12</u>

**Health Insurance**

816	Employee's Health Benefit	<u>902,824.25</u>
-----	---------------------------	-------------------

<b>Total All Funds 7/01/10 to 7/31/10</b>	<b>\$</b>	<b><u><u>11,087,725.79</u></u></b>
---	-----------	------------------------------------



**TREASURER'S MONTHLY REPORT  
UTILITIES AGGREGATE COSTS  
FOR FISCAL YEAR 2009-2010**

	<b>ELECTRICITY</b>	<b>WATER</b>	<b>NATURAL GAS</b>
<b>OCTOBER 2009</b>	\$247,679.60	\$44,234.59	\$2,440.97
<b>NOVEMBER 2009</b>	\$36,154.38	\$36,474.26	\$1,939.16
<b>DECEMBER 2009</b>	\$136,869.58	\$40,441.07	\$2,431.27
<b>JANUARY 2010</b>	\$178,947.14	\$26,551.97	\$3,951.08
<b>FEBRUARY 2010</b>	\$189,010.50	\$22,607.20	\$3,538.40
<b>MARCH 2010</b>	\$177,646.96	\$31,574.54	\$4,129.57
<b>APRIL 2010</b>	\$36,770.48	\$33,596.88	\$3,185.95
<b>MAY 2010</b>	\$163,679.38	\$29,961.42	\$3,191.33
<b>JUNE 2010</b>	\$265,730.66	\$27,407.89	\$1,698.32
<b>JULY 2010</b>	\$65,852.21	\$23,218.37	\$1,572.15
<b>TOTAL YTD:</b>	<u>\$1,498,340.89</u>	<u>\$316,068.19</u>	<u>\$28,078.20</u>



## SECTION THREE

### **Sales Tax, Bingo & Beverage Tax Collections**

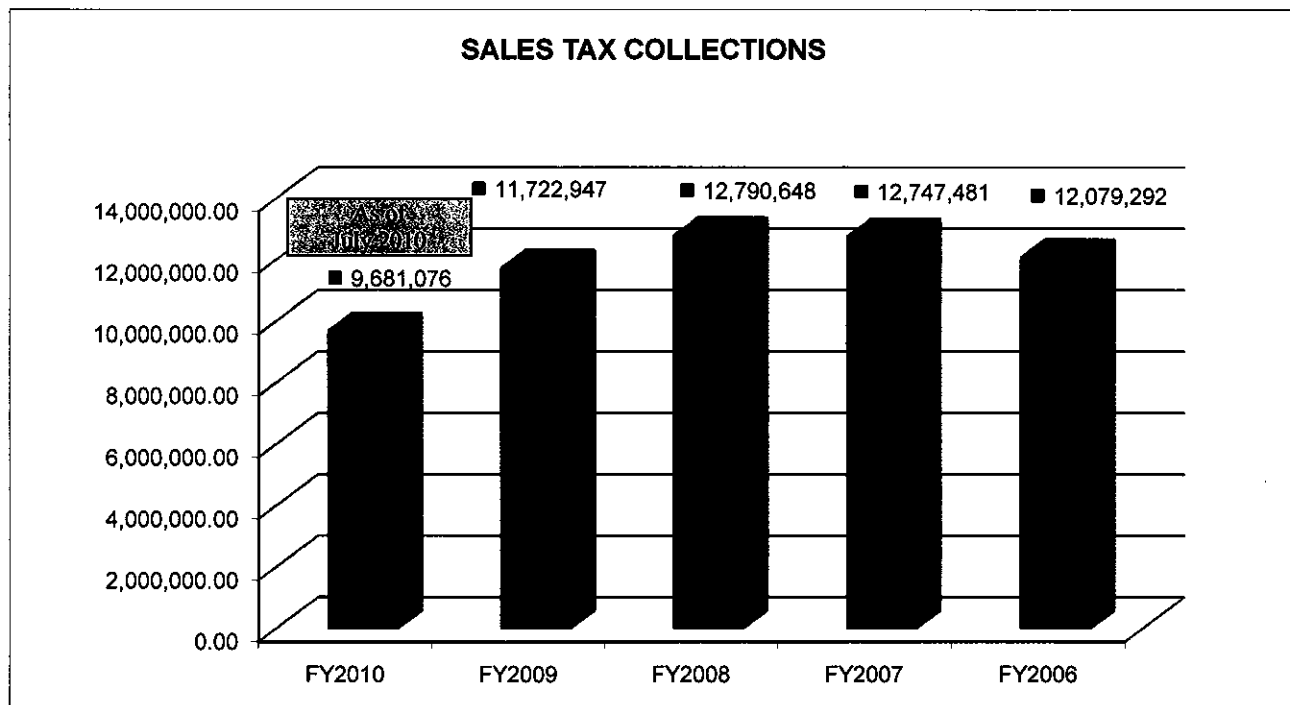
Section Three lists actual sales tax, bingo & beverage tax collected thru July 2010.



**SALES TAX REPORT**  
**As of July 31, 2010**  
**FOR FISCAL YEAR ENDING SEPT. 30, 2010**

Month	FY 2010	FY 2009	Increase (Decrease) From Prior FY	Budget Amount	Above (Below) Budget
OCTOBER	\$ 944,431	1,099,297	(154,866)	975,000	(30,569)
NOVEMBER	810,220	998,440	(188,220)	975,000	(164,780)
DECEMBER	887,316	995,248	(107,932)	975,000	(87,684)
JANUARY	1,348,501	1,419,933	(71,432)	975,000	373,501
FEBRUARY	765,765	894,981	(129,216)	975,000	(209,235)
MARCH	856,954	830,737	26,216	975,000	(118,046)
APRIL	1,149,750	1,055,768	93,982	975,000	174,750
MAY	888,200	898,670	(10,470)	975,000	(86,800)
JUNE	948,712	815,807	132,906	975,000	(26,288)
JULY	1,081,225	991,901	89,325	975,000	106,225
YTD TOTALS	\$ <u>9,681,076</u>	<u>10,000,782</u>	<u>(319,706)</u>	<u>9,750,000</u>	<u>(68,924)</u>

**ANNUAL BUDGETED: \$ 11,700,000**





# Window on State Government

Susan Combs Texas Comptroller of Public Accounts

Web Site Survey

## 2010 CITY/MTA/CTD/COUNTY/SPD Sales Tax Allocation Payment Distribution Schedule

Report Due Date	Current Report Month/Quarter	Payment Distribution Date
October 20, 2009	September and 3rd Quarter	November 6, 2009
November 20, 2009	October	December 11, 2009
December 21, 2009	November	January 8, 2010
January 20, 2010	December, 4th Quarter, and Yearly	February 12, 2010
February 22, 2010	January	March 12, 2010
March 22, 2010	February	April 9, 2010
April 20, 2010	March and 1st Quarter	May 14, 2010
May 20, 2010	April	June 11, 2010
June 21, 2010	May	July 12, 2010
July 20, 2010	June and 2nd Quarter	August 13, 2010
August 20, 2010	July	September 13, 2010
September 20, 2010	August	October 8, 2010
October 20, 2010	September and 3rd Quarter	November 15, 2010
November 22, 2010	October	December 10, 2010



# Webb County Treasury

## BINGO & MIXED BEVERAGE TAX

### FOR FISCAL YEAR 2009-2010

Account No.		001-0300-3073 BINGO TAX
Revenue for the quarter ending		Source: State Comptroller Quarterly Payments
December	2009	\$16,294.27
March	2010	\$19,077.48
June	2010	\$15,100.44
September	2010	
<b>TOTALS</b>		<b>\$50,472.19</b>

Account No.		001-0300-3072 BEVERAGE TAX
Revenue for the quarter ending		Source: State Comptroller Quarterly Payments
December	2009	\$75,619.44
March	2010	\$76,429.18
June	2010	\$75,941.98
September	2010	
<b>TOTALS</b>		<b>\$227,990.60</b>

## SECTION FOUR

### **Royalties, Damage Report and History of Permanent School Fund Payments**

Section Four indicates royalties, damage fees and permanent school fund payments received by Webb County for Fiscal Year 2010 and the history for previous years.



# Webb County Treasury School Permanent History

FY 2010- (OCT 2009 THRU SEPT 2010 )

## ROYALTIES (862-0300-3902)

for the month of	Vernon E. Faulconer (previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	MONTHLY TOTALS	Decrease/ Increase Prior Year
October 2009	\$ 2,917.75	\$ 20,093.98	\$ 12,575.64	\$ 35,587.37	(101,027.01)
November 2009	3,416.80	17,807.12	12,365.58	33,589.50	(63,608.08)
December 2009	3,772.46	13,695.48	10,412.75	27,880.69	(60,331.32)
January 2010	4,050.86	20,993.04	13,227.18	38,271.08	(43,318.91)
February 2010	5,979.46	20,878.98	14,132.65	40,991.09	(20,847.66)
March 2010	6,323.72	24,353.96	15,602.21	46,279.89	(13,096.35)
April 2010	3,356.81	29,013.07	18,625.05	50,994.93	(2,405.03)
May 2010	6,009.95	22,630.42	16,180.17	44,820.54	7,868.30
June 2010	5,202.64	22,614.34	16,524.67	44,341.65	9,480.26
July 2010	3,683.54	18,986.47	14,366.84	37,036.85	1,083.90
August 2010					
September 2010					
<b>FISCAL YR TOTALS</b>	<b>\$ 44,713.99</b>	<b>\$ 211,066.86</b>	<b>\$ 144,012.74</b>	<b>\$ 399,793.59</b>	<b>\$ (286,201.90)</b>

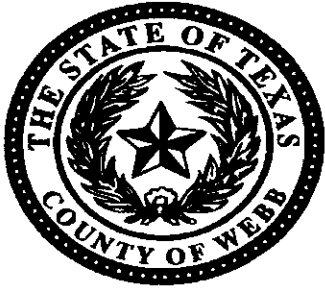
for the month of	Vernon E. Faulconer (Previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	MONTHLY TOTAL
October 2009	-	-	-	
November 2009	-	-	-	
December 2009	-	-	-	
January 2010	-	-	-	
February 2010	-	-	-	
March 2010	-	-	-	
April 2010	-	35,280.00	-	
May 2010	-	-	-	
June 2010	-	-	-	
July 2010	-	-	-	
August 2010				
September 2010				
<b>FISCAL YR TOTALS</b>	<b>0.00</b>	<b>35,280.00</b>	<b>0.00</b>	<b>-</b>



# History of Royalties and Damages For Permanent School Fund

(Years 2005, 2006, 2007, 2008, 2009)

Year End:	Lewis Petro Properties	Damages	Sabco Operating Co.	Damages	Vernon E. Faulconer (Formerly North Central Oil ) (Formerly Pogo Producing Co. )	Damages	Monthly Total
2005	578,631.19	39,924.00	259,512.93		176,064.06		1,014,208.18
2006	1,149,844.56		453,270.23		193,568.60		1,796,683.39
2007	731,408.90		558,982.17		113,609.78		1,404,000.85
2008	676,560.86		485,049.64		143,499.82		1,305,110.32
2009	417,780.51		257,476.94		78,714.10		753,971.55



## History of Permanent School Fund Payments

to Schools: UISD, LISD and Webb Consolidated ISD as per 10 year agreement

### UISD

### LISD

### WEBB ISD

FISCAL YEAR	AMOUNT PAID 861-0301-6072	CHECK DATE	CHECK NO.	%	AMOUNT PAID 861-0301-6071	CHECK DATE	CHECK NO.	%	AMOUNT PAID 861-0301-6073	CHECK DATE	CHECK NO.	%	TOTAL	MOS. INCLUDED	TOTAL %
2006	8,214,979.38	12/13/06	121526	51.00	7,731,745.31	12/13/06	121525	48.00	161,078.03	12/12/06	121524	1.00	16,107,802.72	*	100
2007	1,247,457.45	02/28/08	143335	60.43	804,458.33	02/28/08	143334	38.97	12,385.81	02/28/08	143336	0.60	2,064,301.59	15	100
2008	701,683.01	11/10/08	156209	60.43	452,500.20	11/10/08	156208	38.97	6,966.90	11/10/08	156210	0.60	1,161,150.11	9	100
2009	547,597.96	01/25/10	179288	61.79	333,929.30	01/25/10	179287	37.68	4,696.99	01/25/10	179289	0.53	886,224.25	12	100
2010															
2011															
2012															
2013															
2014															
2015															

\*  
Accrued  
royalties  
from  
previous  
years

Percentage Distribution is prorated by scholastic basis attendance as per Texas Education Agency records, always leaving one million dollars in reserve. These payments include royalties, lease payments and interest earned.



## SECTION FIVE

Section Five shows rents received for Fiscal Year 2010.



# Webb County Treasury

## RENTS

FY 2010 - (OCT. 2009 THRU SEPT 2010)

Account No.

for the month of

001-0300-3734 (County Extension)	
USDA Agriculture \$1775.00 (Monthly)	
October 2009	\$ 1,775.00
November 2009	\$ 1,775.00
December 2009	\$ 1,775.00
January 2010	\$ 1,775.00
February 2010	\$ 1,775.00
March 2010	\$ 1,775.00
April 2010	\$ 1,775.00
May 2010	\$ 1,775.00
June 2010	\$ 1,775.00
July 2010	\$ 1,775.00
August 2010	
September 2010	

001-0300-3734	
Laredo Rifle & Pistol Club \$125.00 (Yearly)	
\$ 125.00	

010-0300-3734	
Boat Storage Lease Payment \$100.00 (Monthly)	
\$ 100.00	
\$ 100.00	
\$ 100.00	
\$ 100.00	
\$ 100.00	
\$ 100.00	
\$ 100.00	
\$ 100.00	
\$ 100.00	
\$ 100.00	
\$ 100.00	
\$ 100.00	

010-0300-3734	
Contract: 12/1/2009 - 11/30/2034 Texas Parks & Wildlife (Monthly)	
\$ 2,657.61	
\$ 2,657.61	
\$ 2,657.61	
\$ 2,657.61	
\$ 2,657.61	
\$ 2,657.61	
\$ 2,657.61	
\$ 2,657.61	
\$ 2,657.61	
\$ 2,657.61	
\$ 2,657.61	

FISCAL YR TOTALS

\$ 17,750.00

\$ 125.00

\$ 1,000.00

\$ 23,918.49

## SECTION SIX

Section Six shows payments for HUNTING & GRAZING LEASE



# Webb County Treasury HUNTING & GRAZING LEASE

Account No. 862-0300-3901	
AGRICULTURAL AND HUNTING LEASE Cuchillas and Lomas Pastures Texas School Lands Survey No. 1687, Abstract 1890 and being approx. 2,392.42 acres Three year term :Oct. 11th 2005 thru Oct 10th 2008 Amount of Contract \$64,594.34 (Payable in 3 installments of \$ 21,531.78 per year) (With an additional 2 year option)	
<b>PAYMENTS</b>	
October 11, 2005 thru	\$21,531.78
October 10, 2006	Cashier's Ck#5043486935 & Ck# 7004 dated 10/24/05
October 11, 2006 thru	\$21,531.78
October 10, 2007	Check # 7803 dated 10/04/06
October 11, 2007 thru	\$21,531.78
October 10, 2008	Check # 8492 dated 10/01/07
2 Years Extension	
October 11, 2008 thru	\$21,531.78
October 10, 2009	Check # 9117 dated 09/30/08
October 11, 2009 thru	\$21,531.78
October 10, 2010	Check # 1235 dated 09/30/09

Account No. 862-0300-3901	
AGRICULTURE AND HUNTING LEASE: El Penjamo Pastures & El Llano Pasture Texas School Lands Survey Nos. 1383, 1384, approx. 8,829.57 acres Lessee: Simon Deutsch. Three year term: June 24th 2007 thru June 23rd 2010. Amount of Contract \$317,864.52 (Payable in 3 installments of \$105,954.84 per year) (With an additional 2 year option)	
<b>PAYMENTS</b>	
June 24, 2007 thru	\$105,954.84
June 23, 2008	Ck # 8268 dated 5/21/07 & Cashier Ck # 5054636671 dated 4/16/07
June 24, 2008 thru	\$105,954.84
June 23, 2009	Ck # 8953 dated 6/20/08
June 24, 2009 thru	\$105,954.84
June 23, 2010	Ck # 1031 Dated 6/22/09
2 Years Extension	
June 24, 2010	\$105,954.84
June 23, 2011	Ck # 1765 Dated 6/8/10
June 24, 2011	
June 23, 2012	

## SECTION SEVEN

Section Seven shows the following:

**Debt Service Principal and Interest Payments Due for FY2010**

**Outstanding Debt Balance – Bonds and Other General Long Term**

**CERTIFICATES OF OBLIGATIONS AND  
LOAN DEBT SERVICE PAYMENTS DUE FOR FY2010**

	PRINCIPAL DUE 02-1-10	INTEREST	PRINCIPAL DUE 02-15-10	INTEREST	PRINCIPAL DUE 03-01-10	INTEREST	PRINCIPAL DUE 08-01-10	INTEREST	PRINCIPAL DUE 08-15-10	INTEREST	PRINCIPAL DUE 09-01-10	INTEREST
CERTIFICATES OF OBLIGATION, SERIES 2000- (WEBBCNTY2000)	690,000.00	17,595.00										
CERTIFICATES OF OBLIGATION, SERIES 2001- (WEBBCNTYCO01)	215,000.00	108,032.50					103,732.50					
CERTIFICATES OF OBLIGATION, SERIES 2002- (WEBBCNTYCO02)			175,000.00	85,343.76						62,193.76		
LIMITED TAX IMPROVEMENT BONDS, SERIES 2002- (WEBCNTIMP02)			490,000.00	142,737.51						133,917.51		
CERTIFICATES OF OBLIGATION SERIES 2003-(WEBBCNTYCO03)			130,000.00	105,530.00						103,255.00		
LIMITED TAX REFUNDING BONDS, SERIES 2003 (WEBCNTYREF03)					790,000.00	80,431.25						67,100.00
LIMITED TAX REFUNDING BONDS, SERIES 2005-REFUNDING SR 99 & SR 2000 (WEBB05)	770,000.00	347,787.50						333,350.00				
CERTIFICATES OF OBLIGATION, SERIES 2006- (WEBB06)	415,000.00	256,681.89						247,603.76				
TAX NOTES SERIES 2007A (TXNTSR2007A)			150,000.00	16,493.75						13,619.13		
LIMITED TAX REFUNDING BONDS, SERIES 2007 (LDTXREFSR07) (JP Morgan Chase Bank)			25,000.00	137,980.62						137,474.20		
TAX NOTES SERIES 2007 (Amegy Bank) (WEBBCOTXNTSR07) (JP Morgan Chase Bank)	335,000.00	19,407.75						13,260.50				
CERTIFICATES OF OBLIGATION, SERIES 2008 (WEBBCOB08)			5,000.00	15,996.45						15,891.20		
CERTIFICATE OF OBLIGATION, SERIES 2008A (WEBBCOB08A)			190,000.00	125,437.50						121,091.25		
LIMITED TAX REFUNDING BONDS, SERIES 2008 (LDTXRFBDSR0 (BANK OF AMERICA)	925,000.00	108,094.50						93,572.00				
<b>SUBTOTALS:</b>	<b>3,350,000.00</b>	<b>857,599.14</b>	<b>1,165,000.00</b>	<b>609,519.59</b>	<b>790,000.00</b>	<b>80,431.25</b>	<b>-</b>	<b>791,518.76</b>	<b>-</b>	<b>587,442.05</b>	<b>-</b>	<b>67,100.00</b>
<b>LOANS (PD W/ 54404 BANK ACCOUNT)</b>												
TWDB WATER & SEWER DFUNDII Series 2000 601-9001-9035 (WEBBWSS200)	100,000.00	46,397.50						43,772.50				
TWDB EDAP LOAN- 2004 (WEBBSWREV04)	50,000.00	25,025.00						24,012.50				
TWDB EDAP LOAN- 2004A 601-9001-9068 (WEBBSWREV04A)	25,000.00	14,218.70						13,639.95				
<b>SUBTOTALS:</b>	<b>175,000.00</b>	<b>85,641.20</b>						<b>81,424.95</b>				
<b>TOTAL PAYMENTS DUE:</b>	<b>3,525,000.00</b>	<b>943,240.34</b>	<b>1,165,000.00</b>	<b>609,519.59</b>	<b>790,000.00</b>	<b>80,431.25</b>	<b>-</b>	<b>872,943.71</b>	<b>-</b>	<b>587,442.05</b>	<b>-</b>	<b>67,100.00</b>

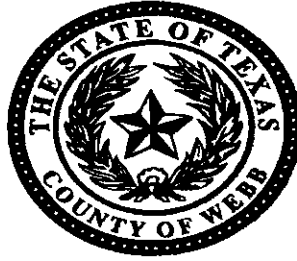
Total Principal	\$	5,480,000.00
Total Interest	+	3,180,676.94
Total Payments	\$	<u>8,640,676.94</u>

**OUTSTANDING DEBT BALANCE  
BONDS AND OTHER GENERAL LONG TERM  
(August 2010 thru September 2029)**

	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST
<b>FUND 600</b>			
CERTIFICATES OF OBLIGATION, SERIES 2000-	-	-	-
CERTIFICATES OF OBLIGATION, SERIES 2001-	4,550,000.00	1,005,732.50	5,555,732.50
CERTIFICATES OF OBLIGATION, SERIES 2002-	2,795,000.00	910,235.03	3,705,235.03
LIMITED TAX IMPROVEMENT BONDS, SERIES 2002-	6,190,000.00	1,627,900.03	7,817,900.03
LIMITED TAX REFUNDING BONDS, SERIES 2003-	3,485,000.00	348,475.00	3,833,475.00
CERTIFICATES OF OBLIGATION SERIES 2003-	4,965,000.00	1,298,230.00	6,263,230.00
LIMITED TAX REFUNDING BONDS, SERIES 2005- (Refunding Sr 99 & Sr 2000)	13,840,000.00	3,562,200.00	17,402,200.00
CERTIFICATES OF OBLIGATION, SERIES 2006	11,010,000.00	4,605,666.31	15,615,666.31
LIMITED TAX REFUNDING BONDS, SR 2007	6,900,000.00	3,050,916.04	9,950,916.04
CERTIFICATES OF OBLIGATION, SERIES 2008	639,000.00	386,725.30	1,025,725.30
LIMITED TAX REFUNDING BONDS, SR 2008 (Refunding General Obligation Refunding Bonds Sr. 1998)	5,960,000.00	531,759.00	6,491,759.00
CERTIFICATE OF OBLIGATION SERIES 2008A	5,385,000.00	2,591,703.75	7,976,703.75
<b>TOTAL</b>	<b>65,719,000.00</b>	<b>19,919,542.96</b>	<b>85,638,542.96</b>
<b>TAX NOTES</b>			
TAX NOTES SERIES 2007	710,000.00	26,796.50	736,796.50
TAX NOTES SERIES 2007A	725,000.00	70,499.00	795,499.00
<b>TOTAL</b>	<b>1,435,000.00</b>	<b>97,295.50</b>	<b>1,532,295.50</b>
<b>LOANS</b>			
<b>FUND 601 (PD W/ 54404 BANK ACCOUNT)</b>			
TWDB WATER & SEWER DFUNDII Series 2000 601-9001-9035	1,550,000.00	490,772.50	2,040,772.50
TWDB EDAP LOAN- 2004	942,000.00	364,535.50	1,306,535.50
TWDB EDAP LOAN- 2004A 601-9001-9068	498,000.00	212,788.75	710,788.75
<b>TOTAL</b>	<b>2,990,000.00</b>	<b>1,068,096.75</b>	<b>4,058,096.75</b>
<b>LEASE PURCHASES</b>			
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	137,714.43	8,794.64	146,509.07
Golf Course Lease Turf Equipment for \$325,526.23; 65 Golf Carts for \$224,965.00; Total of \$550,491.46 at 4.72% Interest Rate	381,198.19	31,521.01	412,719.20
Government Capital Agreement Prosecutor's Package Software - Software for documents preparation and data compilation by Webb County District Attorney's Office	279,067.00	41,530.10	320,597.10
<b>TOTAL</b>	<b>797,979.62</b>	<b>81,845.75</b>	<b>879,825.37</b>
<b>COMPENSATED ABSENCES</b>			
Compensated Absences: Webb County	2,820,386.00		2,820,386.00
Compensated Absences: CAA (As of Oct. 20009)	315,528.00		315,528.00
<b>TOTAL</b>	<b>3,135,914.00</b>		<b>3,135,914.00</b>
<b>TOTAL PAYMENTS DUE:</b>	<b>\$ 74,077,893.62</b>	<b>\$ 21,166,780.96</b>	<b>\$ 95,244,674.58</b>

**STATE REPORTS**





## QUARTERLY STATE CRIMINAL & CIVIL FEES

**\*DIFFERENCE ON COUNTY  
PORTION (DECREASE)/INCREASE**

### STATE CRIMINAL COSTS AND FEES DUE:

	JUNE 2010	MAR. 2010	
Total Collected:	\$338,190.61	\$294,025.95	
County Portion:	<u>\$48,199.69</u>	<u>\$40,796.83</u>	\$7,402.86
Total Due to State:	<u>\$289,990.92</u>	<u>\$253,229.12</u>	

### CIVIL FEES DUE TO STATE:

Total Collected:	\$119,694.00	\$115,956.10	
County Portion:	<u>\$1,403.20</u>	<u>\$1,319.75</u>	\$83.45
Total Due to State:	<u>\$118,290.80</u>	<u>\$114,636.35</u>	

### DRUG COURT PROGRAM ACCOUNT:

Total Collected:	\$2,281.93	\$1,856.17	
County Portion:	<u>\$1,369.16</u>	<u>\$1,113.71</u>	\$255.45
Total Due to State:	<u>\$912.77</u>	<u>\$742.46</u>	

\*\*\* INTERNET \*\*\*

a. T Code ■ **32630**

# State Criminal Costs and Fees

• **COUNTY QUARTERLY REPORT** - This report must be filed by the due date even if no payment is due.  
An amount or a zero (0) **MUST** be entered on all lines for Columns 1 and 3.

• DO NOT WRITE IN SHADED AREAS

c. County identification number ■ 1-74-6001587-2	f. Report for quarter ending QUARTER ENDING 06-30-10 ■ 102	e. Due date of report 08-02-10
d. County name and mailing address DELIA PERALES WEBB COUNTY 1110 WASHINGTON ST STE 202 LAREDO TX 78040-4470		
h. IMPORTANT Blacken this box if your address has changed. Show changes by the preprinted information. → ■ <input type="checkbox"/>		

• SEE BACK FOR INSTRUCTIONS

	Column 1 TOTAL COLLECTED (State court costs only) Dollars and cents	Column 2 SERVICE FEE (See instructions)	Column 3 AMOUNT DUE STATE (Col. 1 minus Col. 2)
<b>SECTION I</b> Reports for offenses committed			
1. 01-01-04 Forward .....	■ \$ 196,209.40	19,620.94	1. \$ 176,588.46
2. 09-01-01 --- 12-31-03 .....	■ 2,160.66	216.07	2. 1,944.59
3. 08-31-99 --- 08-31-01 .....	■ 674.02	67.40	3. 606.62
4. 09-01-97 --- 08-30-99 .....	■ 1,195.00	119.50	4. 1,075.50
5. 09-01-91 --- 08-31-97 .....	■ 540.41	54.04	5. 486.37
6. Bail Bond Fee (BB) .....	■ 21,915.00	2,191.50	6. 19,723.50
7. DNA Testing Fee - Convictions (DNA) .....	■ 313.19	31.32	7. 281.87
8. DNA Testing Fee - Comm Supvn (DNA CS) .....	■ 0.00	0.00	8. 0.00
9. DNA Testing Fee - Juvenile (DNA JV) .....	■ 0.00	Not applicable	9. 0.00
10. EMS Trauma Fund (EMS) .....	■ 2,822.44	282.24	10. 2,540.20
11. Juvenile Probation Diversion Fee (JPD) .....	■ 270.00	27.00	11. 243.00
12. Jury Reimbursement Fee (JRF) .....	■ 18,513.17	1,851.32	12. 16,661.85
13. Indigent Defense Fund (IDF) .....	■ 8,637.21	863.72	13. 7,773.49
14. Moving Violation Fees (MVF) .....	■ 80.22	8.02	14. 72.20
15. State Traffic Fine (STF) .....	■ 29,641.12	(5%) 1,482.06	15. 28,159.06
<b>SECTION II</b> As applicable			
16. Peace Officer Fees (Report 20% of fees from actions by state officers only.) .....			16. \$ 4,174.15
17. Failure to Appear/Pay Fees (FTA) (Report \$20 of the administrative fee.) .....			17. ■ XXXXXXXXXXXXX
18. Judicial Fund - Constitutional County Court .....			18. ■ XXXXXXXXXXXXX
19. Judicial Fund - Statutory County Court .....			19. ■ 1,331.04
20. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.) .....			20. ■ 1,911.95
21. Time Payment Fees (TP) (Report 50% of the \$25 fee.) .....			21. ■ 2,101.21
22. Driving Records Fee (DRF) (Report 100% of fees collected.) .....			22. ■ 0.00
23. Judicial Support Fee (JS) .....			23. ■ 24,315.86
24. TOTAL DUE FOR THIS PERIOD (Total of Items 1 thru 23 in Column 3.) .....			24. ■ \$ 289,990.92

\*\*\* DO NOT DETACH \*\*\*

25. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 24) ..... 25. ■ \$ 289,990.92

County name <b>WEBB COUNTY</b>	■	■
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■ T Code    ■ County identification no.    ■ Period  
32620    17460015872    102    4

For assistance, call (800) 531-5441, ext. 3-4276, or (512) 463-4276.

Make the amount in Item 25 payable to:  
STATE COMPTROLLER

Mail to: COMPTROLLER OF PUBLIC ACCOUNTS  
P.O. Box 149361  
Austin, TX 78714-9361

I, (type or print name) <b>Delia Perales</b> certify that the information above is true as shown in the records of the treasury of the county named.	
sign here <i>Delia Perales</i>	
Title <b>Webb County Treasurer</b>	Date <b>7-28-2010</b>
Phone number (Area code and number) <b>(956) 523-4150</b>	

a. T Code ■ 32650

# Civil Fees

## - QUARTERLY REPORT -

• DO NOT WRITE IN SHADED AREAS

c. City / County identification number 1-74-6001587-2	f. Report for quarter ending QUARTER ENDING 06-30-10	g. Due date of report 08-02-10
d. City / County name and mailing address DELIA PERALES WEBB COUNTY 1110 WASHINGTON ST STE 202 LAREDO TX 78040-4470		h. IMPORTANT Blacken this box if your address has changed. Show changes by the preprinted information. <input type="checkbox"/> 1 <input type="checkbox"/>

DESCRIPTION — SEE BACK FOR INSTRUCTIONS —	COLUMN 1 Number (#) issued/filed	COLUMN 2 TOTAL COLLECTED	COLUMN 3 5% SERVICE FEE	COLUMN 4 AMOUNT DUE
1. Birth Certificate Fees	# 75	\$ 135.00		1. \$ 135.00
2. Marriage License Fees	# 406	\$ 12,180.00		2. 12,180.00
3. Declaration of Informal Marriage	# 6	\$ 75.00		3. 75.00
4. Nondisclosure Fees	# 0	\$ 0.00		4. 0.00
5. Juror Donations	# 22	\$ 133.00		5. 133.00
6. Justice Courts Filing Fees - Indigents Legal Services	# 749	\$ 4,494.00	224.70	6. 4,269.30
7. Statutory Probate Court 7a. Filing Fee - Indigents Legal Services	# 0	\$ 0.00	0.00	7a. 0.00
7b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXX		7b. XXXXXXXXXXXX
8. Statutory County Court 8a. Filing Fee - Indigents Legal Services	# 374	\$ 2,270.00	113.50	8a. 2,156.50
8b. Judicial Fund - Filing Fees	# 227	\$ 9,080.00		8b. 9,080.00
9. Constitutional County Court 9a. Filing Fee - Indigents Legal Services	# 0	\$ 0.00	0.00	9a. 0.00
9b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXX		9b. XXXXXXXXXXXX
10. District Court 10a. Divorce & Family Law cases (Col. 3 is \$0.25 times Col. 1)	# 70	\$ 3,150.00	\$ 17.50	10a. \$ 3,132.50
10b. Other than Divorce/Family Law (Col. 3 is \$0.50 times Col. 1)	# 703	\$ 34,610.00	\$ 351.50	10b. \$ 34,258.50
10c. Indigents Legal Services (Sec.133.152)	# 1403	\$ 13,920.00	\$ 696.00	10c. \$ 13,224.00
11. Judicial Support Fee	# 946	\$ 39,647.00		11. \$ 39,647.00
12. TOTAL DUE FOR THIS PERIOD (Total of all items in Column 4)				12. \$ 118,290.80

\*\*\* DO NOT DETACH \*\*\* DO NOT DETACH \*\*\* DO NOT DETACH \*\*\*

13. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 12) 13. \$ 118,290.80

City/County name <b>WEBB COUNTY</b>	k. ■	l. ■
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For assistance call (800) 531-5441, ext. 3-4276, or (512) 463-4276.

■ T Code 32640 ■ City/County identification no. 17460015872 ■ Period 102 0

I, (type or print name) <b>Delia Perales</b> certify that the information above is true as shown in the records of the treasury of the city/county named.	
Authorized agent <b>sign here</b> <i>Delia Perales</i>	Date <b>7-29-2010</b>
Title <b>Webb County Treasurer</b>	Phone number (Area code and number) <b>(956) 523-4150</b>

Complete this report and make the amount in Item 13 payable to: <b>STATE COMPTROLLER</b>
Mail to: <b>COMPTROLLER OF PUBLIC ACCOUNTS</b> P.O. Box 149361 Austin, Texas 78714-9361

b. ■

# Drug Court Program Account

a. T Code ■ 32260

- REPORT MUST BE FILED EVEN IF NO PAYMENT IS DUE.
- DO NOT WRITE IN SHADED AREAS.

c. County Identification Number

■ 1-74-6001587-2

d. Report for quarter ending (mm/dd/yy)

06-30-2010

e.

■ 102

f. Due date of report

08-02-2010

g.

County name and mailing address

2H76

DELLIA PERALES  
WEBB COUNTY  
1110 WASHINGTON ST STE 202  
LAREDO TX 78040-4470

h. IMPORTANT

Blacken this box if your address has changed. Show changes by the preprinted information. → 1 ☐

Under Ch. 559, Government Code, you are entitled to review, request and correct information we have on file about you, with limited exceptions in accordance with Ch. 552, Government Code. To request information for review or to request error correction, contact us at the address or phone numbers listed on this form.

Code of Criminal Procedures Article 102.0178; **Costs Attendant to Certain Intoxication and Drug Convictions**

(a) In addition to other costs on conviction, a person shall pay \$50 (for offenses 6/15/07-12/31/09) or \$60 (for offenses on or after 1/1/10) as a cost of court on conviction of an offense punishable as a Class B misdemeanor or any higher category of offense under:

- (1) Chapter 49, Penal code (Intoxication and Alcoholic Beverage Offenses); or
- (2) Chapter 481, Health and Safety Code (Texas Controlled Substance Act).

(e) A county is entitled to:

- (1) if the custodian of the county treasury complies with subsection (d), retain 10 percent of the funds collected under this article by an officer of the county during the calendar quarter as a service fee; and
- (2) if the county has established a drug court program or establishes a drug court program before the expiration of the calendar quarter, retain in addition to the 10 percent authorized by Subdivision (1) another 50 percent of the funds collected under this article to be used exclusively for the maintenance of drug court programs operated within the county.

County treasurers should use this form to report their county's collections of this court cost and to submit payment of the appropriate portion of these costs, as determined by the Code of Criminal Procedures Art. 102.0178(e)(1 & 2). This report must be filed by the due date even if no collections were made and no payment is due.

1. Total amount of drug court program fees collected	1. ■ \$ 2,281.93
2. Amount retained (50 %) for established drug court programs within the county (per CCP 102.0178(e)(2), 50 % of Item 1, if applicable)	2. ■ \$ 1,140.97
3. Allowable service fee for timely filing (per CCP 102.0178(e)(1), 10 % of Item 1, if applicable)	3. ■ \$ 228.19
4. AMOUNT DUE THE STATE (Subtract Items 2 and 3 from Item 1.)	4. ■ \$ 912.77

 40-147  
(Rev. 10-09/3)

\*\*\* DO NOT DETACH \*\*\*

5. TOTAL AMOUNT OF PAYMENT (Same as Item 4) 5. ■ \$ 912.77

County name

WEBB COUNTY

■ T Code

■ County identification no.

■ Period

32080 17460015872 102 7

 Complete this report and make the amount in Item 5 payable to:  
STATE COMPTROLLER

 Mail to: COMPTROLLER OF PUBLIC ACCOUNTS  
P.O. Box 149361  
Austin, Texas 78714-9361

k.

l.

 I, (type or print name) Delia Perales certify that the information above is true and correct as shown in the records of the reporting office of the county named.

Authorized agent

sign here

Title

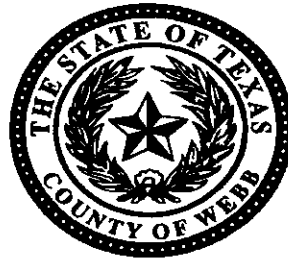
Webb County Treasurer

Date

7-27-2010

Daytime phone

(Area code and number) (956) 523-4150



## YEARLY STATE CHILD SAFETY SEAT AND SEAT BELT VIOLATION FINES

<b>CHILD SAFETY SEAT AND SEAT BELT VIOLATION FEES:</b>	<b>OCT. 09</b>	<b>OCT. 08</b>	<b>DIFFERENCE ON COUNTY PORTION</b>
Total Collected:	\$32,373.76	\$15,852.62	
County Portion:	<u>\$16,186.88</u>	<u>\$7,926.31</u>	\$8,260.57
Total Due to State:	<b>\$16,186.88</b>	<b>\$7,926.31</b>	

b. ■

# CHILD SAFETY SEAT AND SEAT BELT VIOLATION FINES - TERTIARY CARE FUND

a. T Code ■ 32170

City/County Identification Number

■ ++ 1-74-6001587-2

d. Report for fiscal year ending

09/30/2009

f. Due date of report

10-30-2009

g. City/County name and mailing address



DELIA PERALES

WEBB COUNTY

1110 VICTORIA ST STE 503 1110 WASHINGTON ST STE 202

LAREDO TX 78040-4432 4470

2H76

## h. IMPORTANT

Blacken this box if your address has changed. Show changes by the preprinted information. → 1 ☐



☐ Please check if fiscal year has changed from previous report

Under Ch. 559, Government Code, you are entitled to review, request, and correct information we have on file about you, with limited exceptions in accordance with Ch. 552, Government Code. To request information for review or to request error correction, contact us at the address or toll-free number listed on this form.

• REPORT MUST BE FILED EVEN IF NO PAYMENT IS DUE.

• DO NOT WRITE IN SHADED AREAS.

Transportation Code, Sections 545.412 (h) and 545.413 (b) and (j)

Notwithstanding Section 542.402(a), a municipality or county, at the end of the municipality or county's fiscal year, shall send to the Comptroller an amount equal to 50 percent of the fines collected by the municipality or the county for violations of sections 545.412 and 545.413 (b). The Comptroller shall deposit the amount received to the credit of the Tertiary Care Fund for use by trauma centers.

Municipal and county officials should use this form to submit payment of 50 percent of the fines collected on these violations during their fiscal year. This report is due 30 days after the end of the city or county's fiscal year.

1. TOTAL AMOUNT OF FINES COLLECTED ----- 1. \$ 32,373.76

X .50

2. TOTAL AMOUNT OF FINES DUE THE STATE (Multiply amount in Item 1 by .50) ----- 2. 16,186.88

\*\*\* DO NOT DETACH \*\*\*

3. TOTAL AMOUNT OF PAYMENT (Same as Item 2) ----- 3. \$ 16,186.88

40-138  
(Rev. 4-08/5)

City/County name

WEBB COUNTY

■ T Code

■ Identification no.

■ Period

32060

17460015872

09

1

Complete this report and make the amount in Item 3 payable to:  
STATE COMPTROLLER

Mail to: COMPTROLLER OF PUBLIC ACCOUNTS  
P.O. Box 149361  
Austin, Texas 78714-9361

I, (type or print name) Jaime Velasquez certify that the information above is true as shown in the records of the city or county named.

Authorized agent

sign here

*Jaime Velasquez*

Title

Executive Administrator

Date

10-28-2009

Daytime phone (Area code and number)

(956) 523-4150